Colchester Public Schools
Cafeteria Financials

Revenues	Audited FY 2014-15	Audited FY 2015-16	Audited FY2016-17	Audited FY 2017-18	Audited FY 2018-19	Unaudited FY 2019-20	Unaudited Nov-20 FY 2020-21
State	$ 35,189.00	$ 36,854.00	$ 33,955.00	$ 33,057.00	$ 32,587.00	$ 31,709.00	$ -
Federal	246,487.50	225,551.27	213,522.60	210,845.09	248,626.41	221,602.55	103,730.54
Interest	11.22	14.07	38.83	8.03	9.40	6.39	-
Food Sales Non Program			14,752.60	9,441.17	8,611.82	7,495.21	574.42
Food Sales Program	421,187.13	375,726.34	369,109.60	375,612.62	368,792.88	254,370.60	8,136.25
Miscellaneous Revenue							1,336.80
Total Revenue	**$ 702,874.85**	**$ 638,145.68**	**$ 631,378.63**	**$ 628,963.91**	**$ 658,627.51**	**$ 515,183.75**	**$ 113,778.01**
Expenditures							
Wages,Fica,Medicare,Retirement	$ 345,305.42	355,125.97	361,466.58	355,121.22	338,094.57	354,132.06	101,471.11
Employee Insurances	97,649.10	70,518.60	72,049.90	70,668.25	64,986.10	71,128.60	24,154.27
Food Program	203,921.76	193,464.77	162,873.31	144,873.85	178,223.87	143,725.94	24,643.04
Food Non Program			24,816.31	26,683.83	26,719.28	18,280.03	588.89
Other Costs	26,100.94	30,098.86	29,513.32	42,860.70	35,197.04	25,503.10	6,235.70
Repairs/Maint	3,355.51	19,564.74	15,553.08	11,614.25	12,394.23	5,662.18	669.50
Equipment	-	3,204.74	-	23.97	1,920.00	-	-
Total Expenditures	**$ 676,332.73**	**$ 671,977.68**	**$ 666,272.50**	**$ 651,846.07**	**$ 657,535.09**	**$ 618,431.91**	**$ 157,762.51**
Net Gain (Loss)	$ 26,542.12	$ (33,832.00)	$ (34,893.87)	$ (22,882.16)	$ 1,092.42	$ (103,248.16)	$ (43,984.50)
BOE Funding	$ -	0	0	$ -	$ -	$ 139,260.26	$ -
Fund Balance, Beginning	**$ 43,461.39**	**$ 70,003.51**	**$ 36,171.51**	**$ 1,277.64**	**$ (21,604.52)**	**$ (20,512.10)**	**$ 15,500.00**
Fund Balance, Ending	**$ 70,003.51**	**$ 36,171.51**	**$ 1,277.64**	**$ (21,604.52)**	**$ (20,512.10)**	**$ 15,500.00**	**$ (28,484.50)**

*Free/Reduced Federal reimbursement for October 2020/November 2020 submitted for reimbursement, not yet received.